



# i3Detroit

## Monthly Financial Report

June 2021

	TOTAL		
	JUN 2021	JUN 2020 (PY)	JAN - JUN, 2021 (YTD)
Revenue			
Donations	35.52	24.78	980.74
T-Shirt Sales			106.00
<b>Total Donations</b>	<b>35.52</b>	<b>24.78</b>	<b>1,086.74</b>
Equipment Sales			3,000.00
Interest Income	0.60	0.66	3.51
Member Dues	5,993.19	5,672.00	37,923.65
Zone Income	181.50	104.00	2,204.65
<b>Total Revenue</b>	<b>\$6,210.81</b>	<b>\$5,801.44</b>	<b>\$44,218.55</b>
<b>GROSS PROFIT</b>	<b>\$6,210.81</b>	<b>\$5,801.44</b>	<b>\$44,218.55</b>
Expenditures			
Bank Charges & Fees	159.77	566.00	1,019.62
Equipment Expense			2,516.60
Insurance	121.41	107.33	728.46
Leasehold Improvements Expense			3,412.51
Legal & Professional Services		8,938.75	600.00
Office Supplies & Software	4.94	103.76	208.88
Rent & Lease	2,240.00	4,625.00	29,212.00
Repairs & Maintenance		2,060.00	205.91
Supplies	1,172.01		9,534.09
Utilities	752.17	1,118.52	6,981.85
<b>Total Expenditures</b>	<b>\$4,450.30</b>	<b>\$17,519.36</b>	<b>\$54,419.92</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,760.51</b>	<b>\$ -11,717.92</b>	<b>\$ -10,201.37</b>
<b>NET REVENUE</b>	<b>\$1,760.51</b>	<b>\$ -11,717.92</b>	<b>\$ -10,201.37</b>